

THE BANGALORE CITY CO-OPERATIVE **BANK LIMITED**



MOBILE BANKING APP USER MANUAL

This document / user manual provide the basic information of The Bangalore City Cooperative Bank Ltd. Mobile Banking Application, The document/ manual covers process of how to download Mobile Application, Installation, and Registration and how to use the overall application.

Before new user registration in mobile app, user should approach the concern Branch, fill the Mobile Banking Application Form & submit the same along with the KYC documents.

Getting started:

Step 1: Application download & Installation

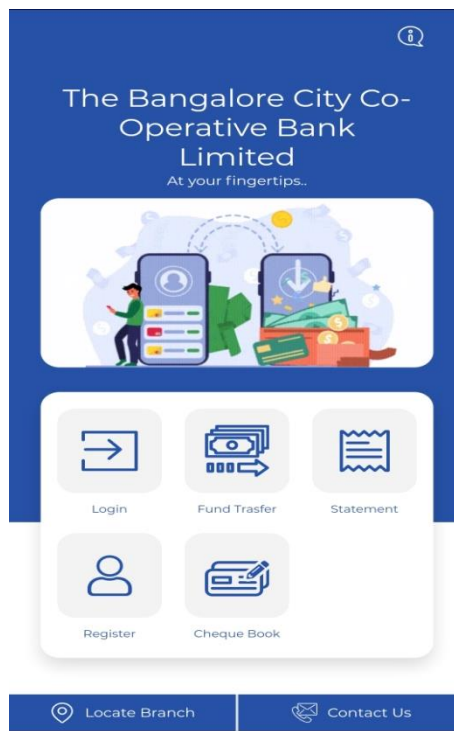
Download Mobile Banking Application from Google play store for Android and IOS operating systems.



Install it once you downloaded.

Step 2: Application usages

Once installed, launch the application. Below screen will be displayed on launching the application. Once you installed the Mobile Banking Application After successful launch of the application, below Home screen will be displayed.

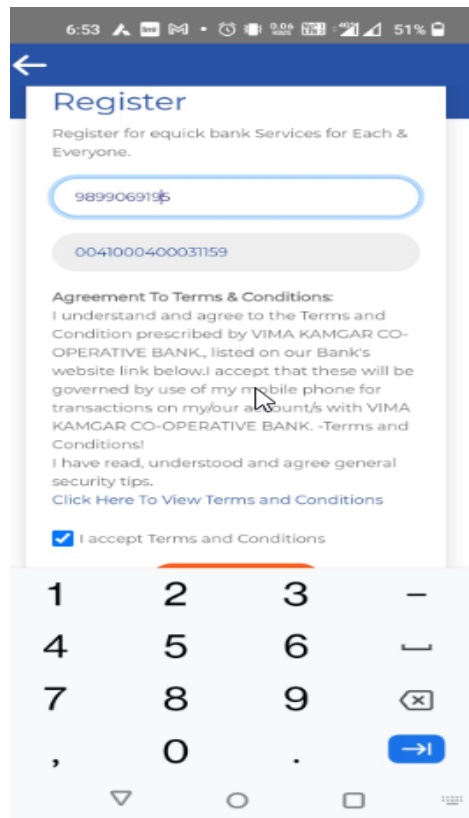


After click on Register, following screen will appear.

User has to fill up details for login purpose i.e. mobile number and customer ID.

Check Box: Click the Below check box.

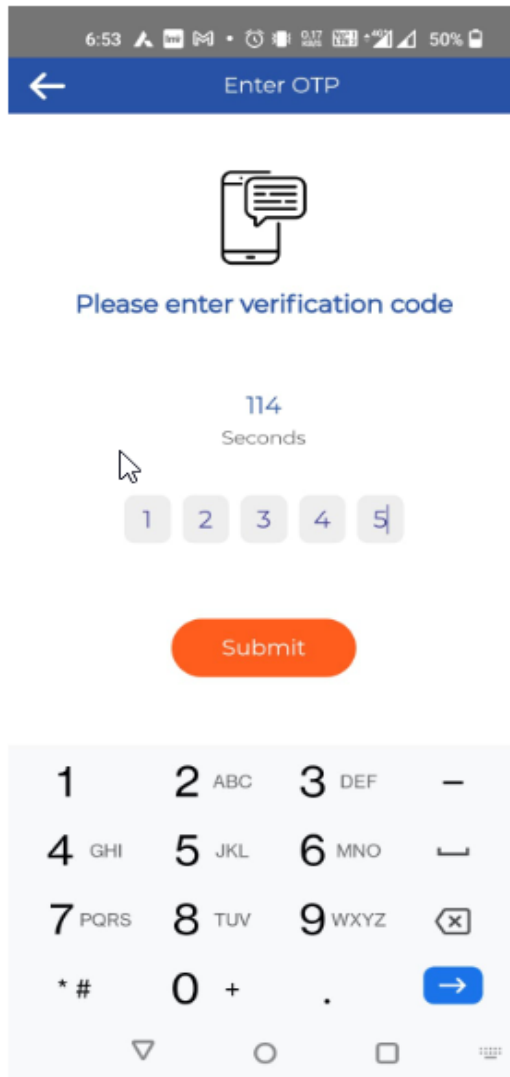
Register: Click on register tab to register the user.



Mobile Number: Enter your Mobile number registered with the Bank.

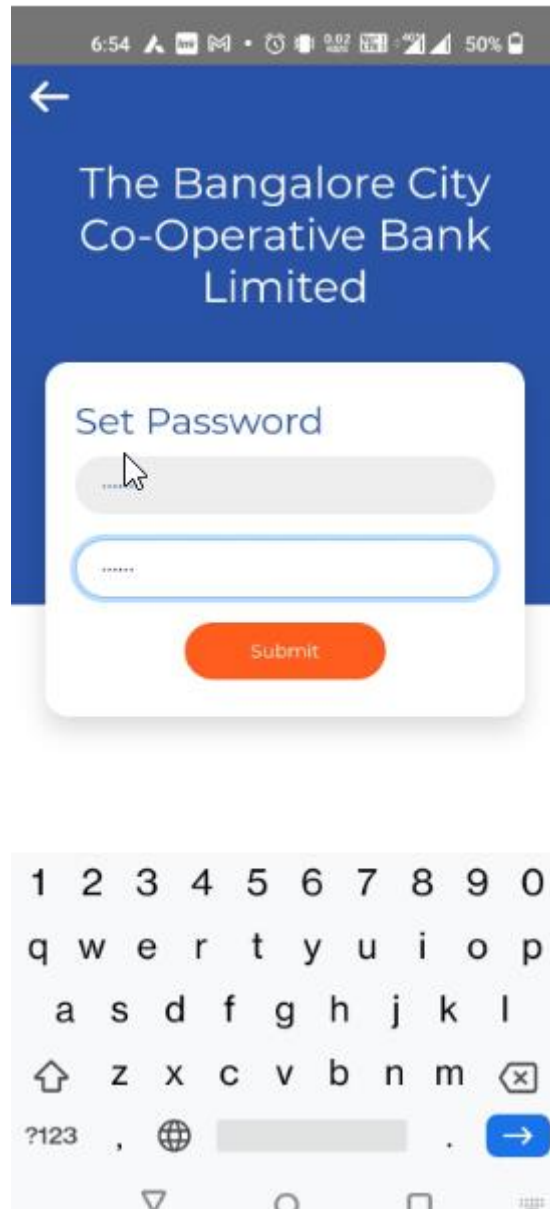
Customer ID Number: Enter the 14 or 16 digit Number specified in your passbook under the head "Customer ID". For example 001001000000XXXX or 1001000000XXXX.

Accept the terms & conditions: Tick in the box to accept the terms & conditions. Details of terms & conditions is published in our Bank website.



OTP will generate to your registered mobile number for authentication.
Use the OTP to authenticate the registration process.

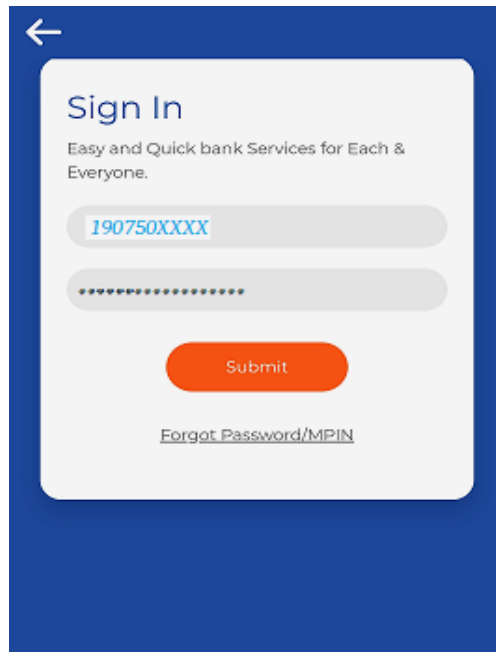
Once the OPT entered system asks to enter password



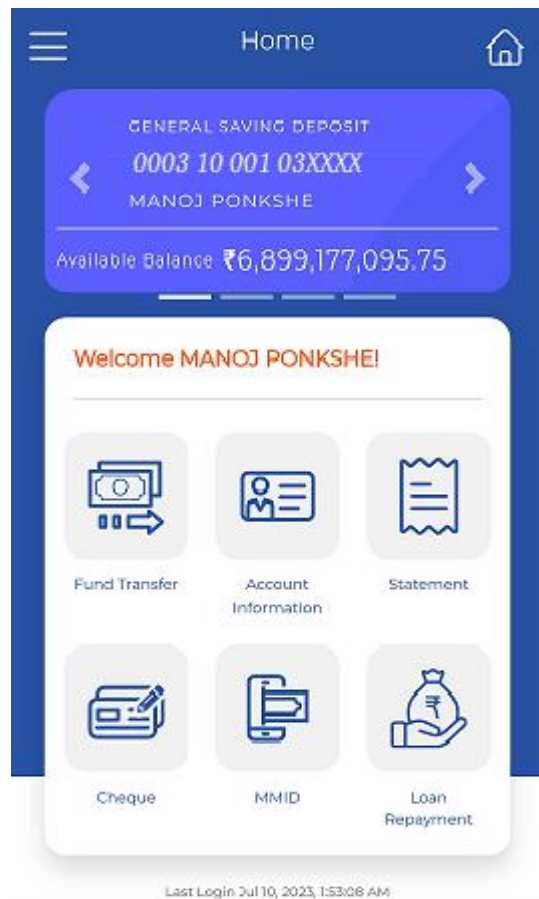
Enter the password and re-enter same password for confirmation.

After filling details system will generate the user id and password for Login.

Entered the newly created user id and password and click on submit to login.



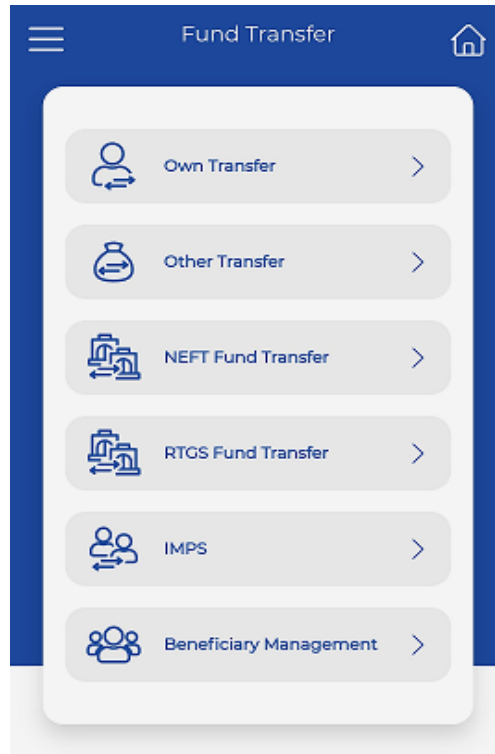
Once user logged in Home page will appear as below.



Home page contains the following option

- I. Fund Transfer
- II. Account Information
- III. Statement
- IV. Cheque
- V. MMID
- VI. Loan Repayment

i. Fund Transfer: - Will contains the following menu options.



I - Own Transfer

II - Other Transfer

III- NEFT Fund Transfer

IV- RTGS Fund Transfer

V - IMPS

VI- Beneficiary Management

OWN TRNASFER

You can transfer the amount to own accounts under this Menu Options.

The screenshot shows a mobile application interface for 'Own to own fund transfer'. At the top, there is a blue header with a hamburger menu icon on the left, the text 'Own to own fund transfer' in the center, and a home icon on the right. Below the header, the 'From Account' section is displayed, featuring a dropdown menu with the account number '00031000103XXXX'. A blue card below this shows account details: 'GENERAL SAVING DEPOSIT', '0003 10 001 03XXXX', 'MANOJ POKSHE', and an 'Available Balance' of ₹6,899,177,095.75. The 'To Account' section has a dropdown menu. Below that are input fields for 'Amount to be Transfer', 'Debit Particulars', and 'Credit Particulars'. At the bottom, there are two orange buttons labeled 'Back' and 'Next'.

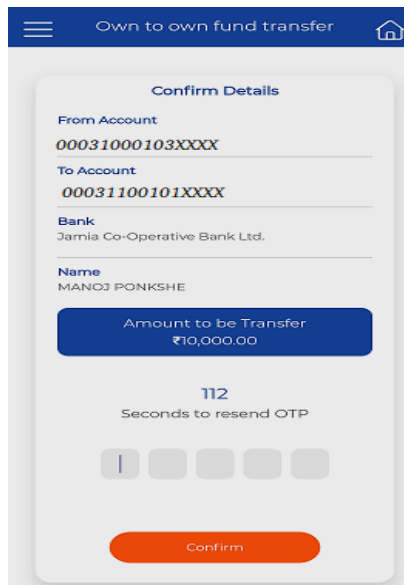
Enter the 'To Account'

Amount to be transfer

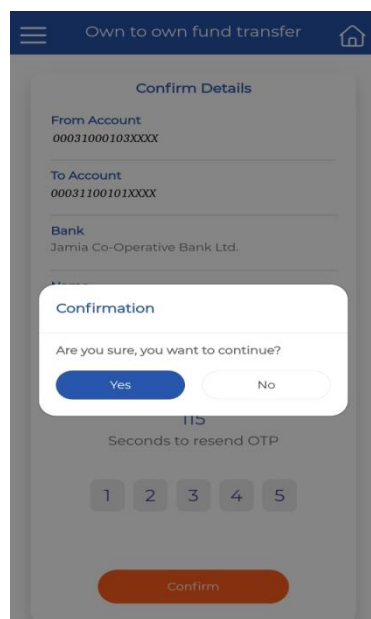
Debit particulars

Credit particulars

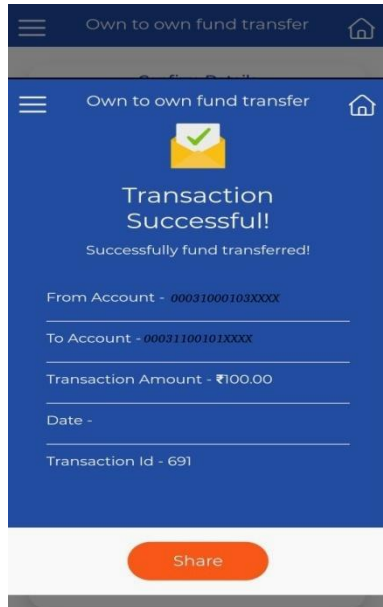
And click on 'Next' Button



Once you entered the details, OTP will send to register mobile Please enter and click on confirm.

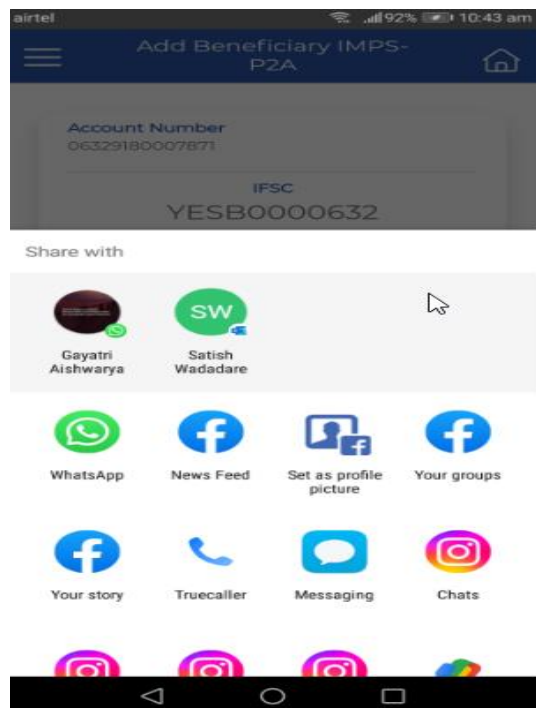


Click on 'Yes'



Transaction successful message will appear. This indicates the transaction posted to select account while transfer.

You can share the screen shot through whatsapp channel.



User can check transactions through statement menu option which mentioned in separate option.

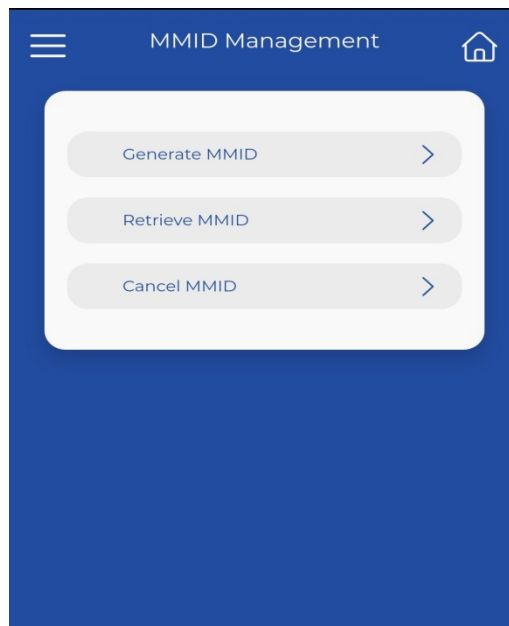
Own bank transfer does not require the MMID and beneficiary add details.

But for other transfer/ NEFT fund Transfer/RTGS Fund Transfer/IMPS required MMID generation and add beneficiary which are explained as below.

Before beneficiary add required to generate MMID first.

MMID Management

MMID is a unique identifier that allows individuals to perform secure and convenient transactions through their mobile devices.



MMID management contains the following menu options:-

- i. Generate MMID
- ii. Retrieve MMID
- iii. Cancel MMID

Generate MMID

airtel 76% 2:01 pm

Generate MMID

Account Number

001310101001999

INDIVIDUAL
0013 10 101 001999
YOGESH B
Available Balance ₹0.00

Mobile Number

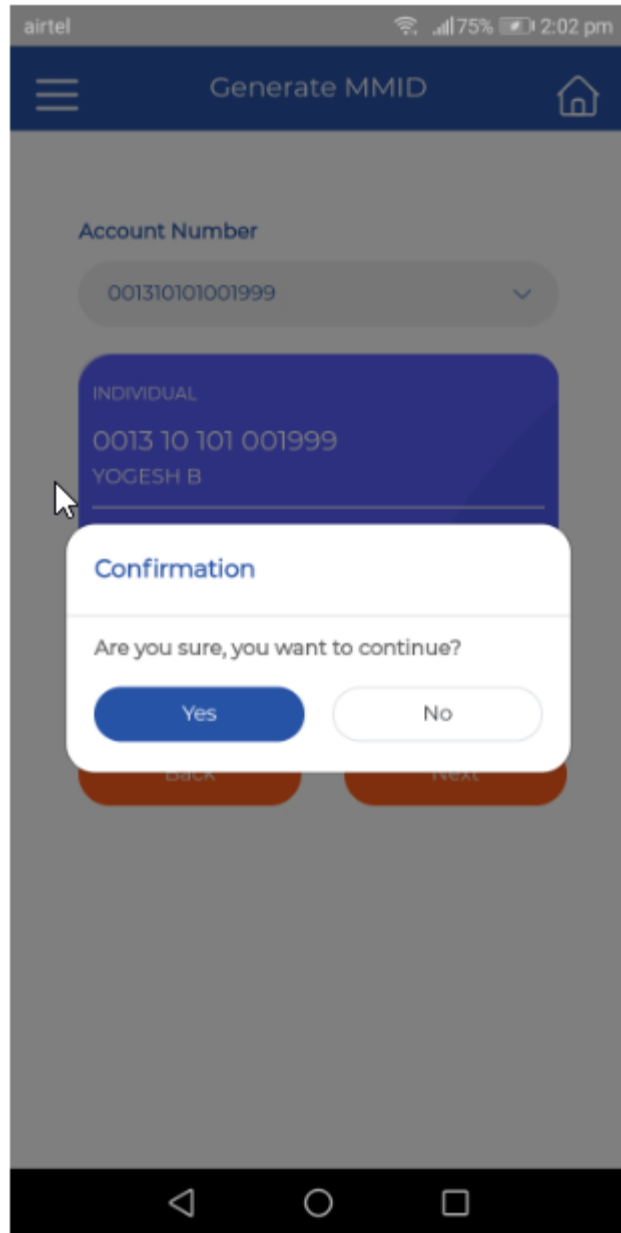
9972930468

9972930468

Select account no.

Enter the mobile no.

Click on 'Next'



Confirm the details.

MMID Generated

Your MMID allotted for the accout number

001310101001999

is

8631599

Home

Please note the generated MMID.

Retrieve MMID

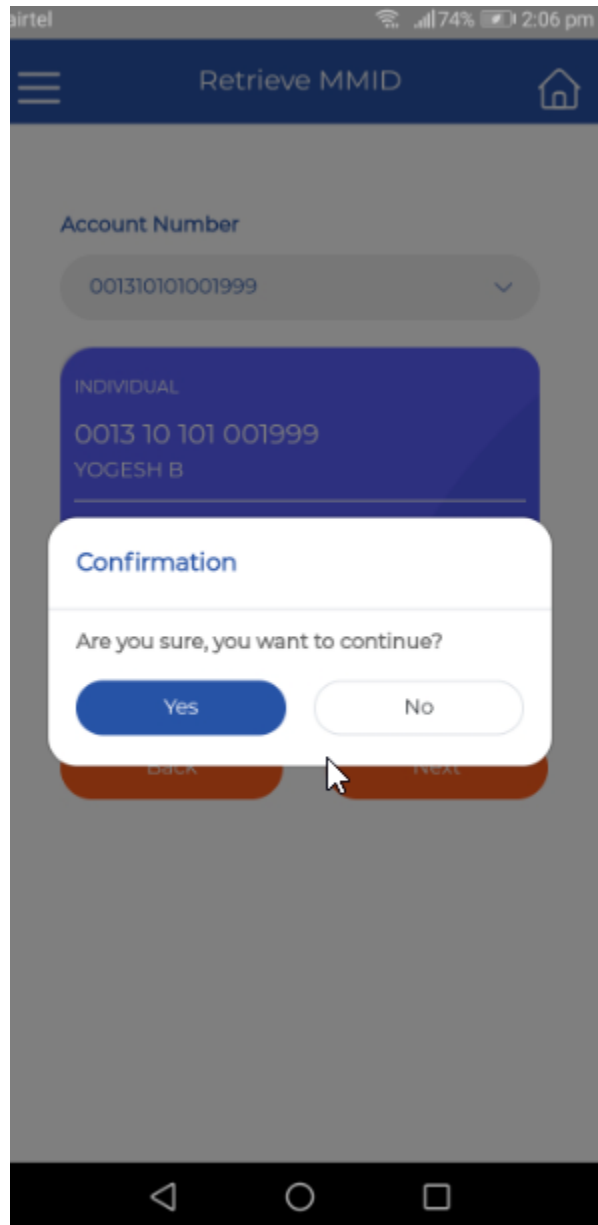
If user forgot the MMID can be generate new MMID and can share.

The screenshot shows the 'Retrieve MMID' screen in the Airtel app. At the top, the status bar shows 'airtel', signal strength, 75% battery, and 2:05 pm. The app header is blue with a hamburger menu icon on the left, the text 'Retrieve MMID' in the center, and a home icon on the right. Below the header, there is a section for 'Account Number' with a grey input field containing '001310101001999' and a dropdown arrow. Underneath is a blue card representing the account details: 'INDIVIDUAL', '0013 10 101 001999', 'YOGESH B', and 'Available Balance ₹0.00'. Below the card is a 'Mobile Number' section with a grey input field containing '1234567890'. At the bottom of the form are two orange buttons: 'Back' and 'Next'. The Android navigation bar is visible at the very bottom.

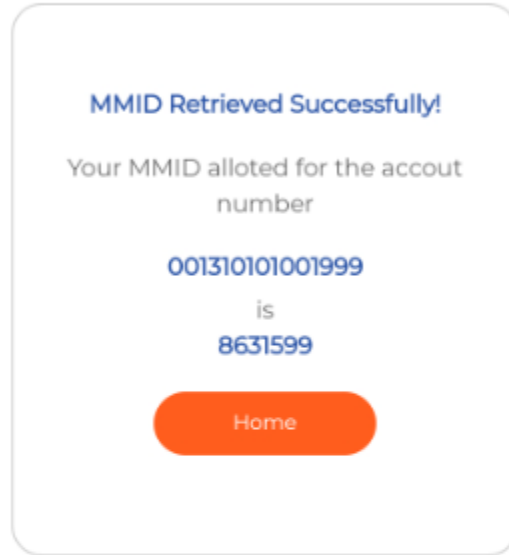
Select Account

Enter Mobile No.

Click on 'Next'



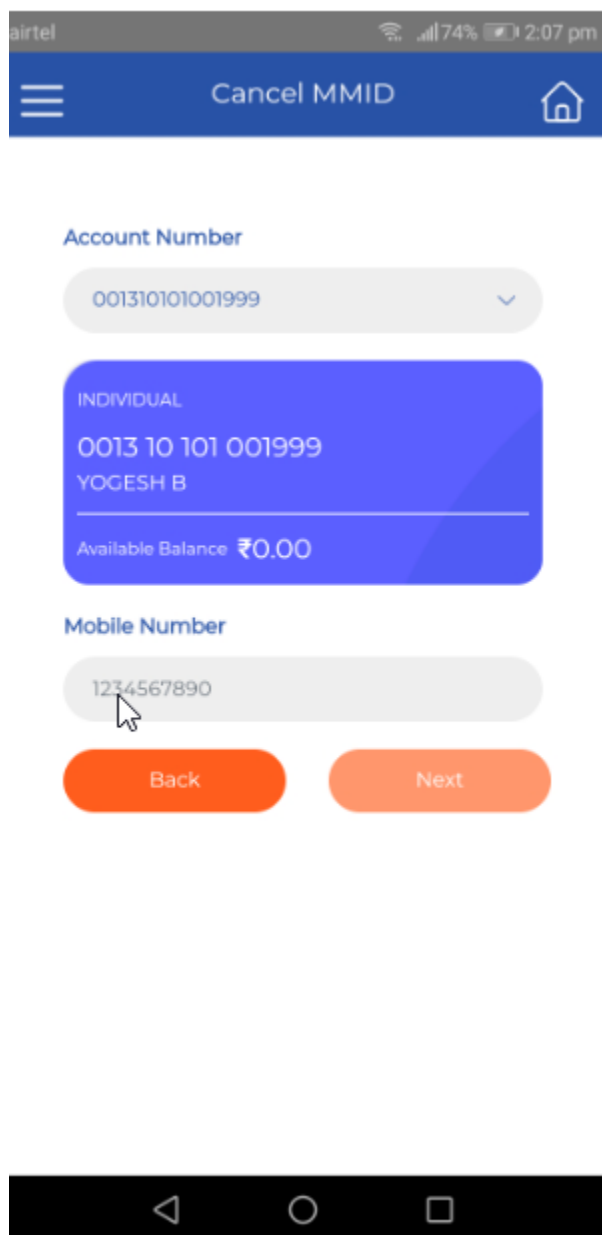
Click on continue



MMID retrieve successful.

Cancel MMID

To cancel generate MMID use this option.



Select the account details

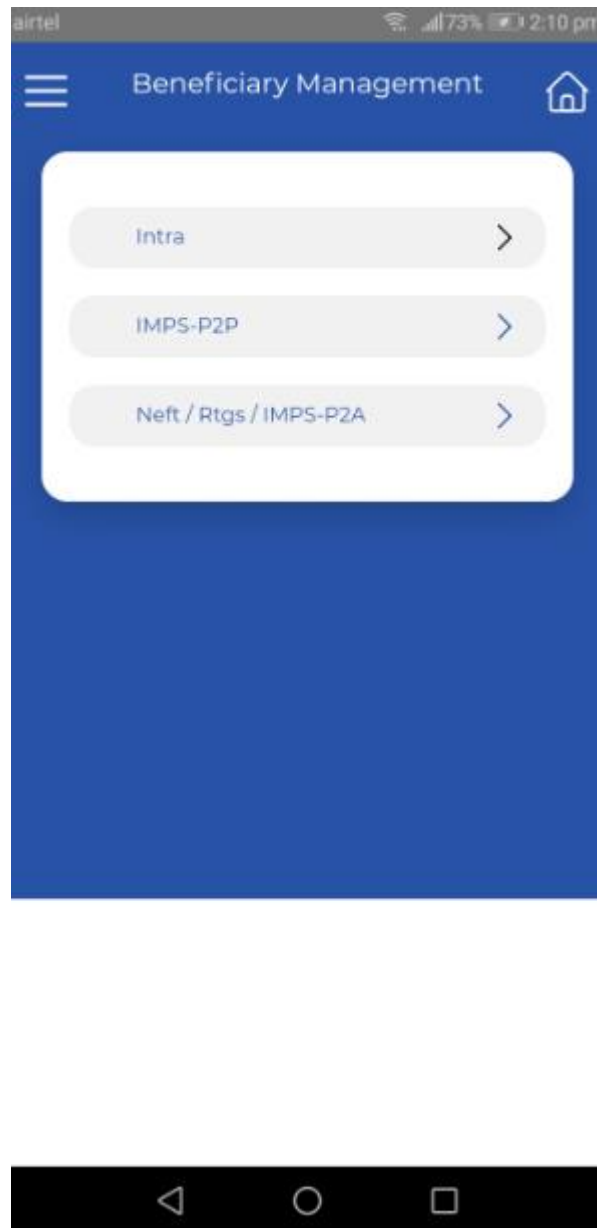
Enter mobile No.

Click on 'Next'

MMID cancel successful.

Beneficiary Management

Beneficiary is the recipient of fund transfers. Following types of Beneficiary.



- i. Intra :- we can add beneficiary account within a bank.
- ii. IMPS P2P :- We can add beneficiary account of other bank
- iii. Neft/Rtgs/IMPS P2A :- we can add beneficiary account of other bank

Intra beneficiary

The screenshot displays the 'Add Beneficiary Intra' screen in a mobile application. The interface includes a blue header bar with a menu icon on the left, the text 'Add Beneficiary Intra' in the center, and a home icon on the right. Below the header, there are seven input fields for user information: 'Beneficiary Name', 'Account No', 'Confirm Account No', 'Transaction Limit', 'Email Id', and 'Mobile Number'. At the bottom of the form, there are two orange buttons labeled 'Back' and 'Next'. The status bar at the top of the device shows 'airtel', signal strength, 58% battery, and 3:06 pm.

Enter the name which will appear while transfer amount, accountno, confirm accountno, Transaction limit (up to which we can transfer the amount), email id if any, Mobile no.

Click on 'Next'

airtel 57% 3:08 pm

☰ Add Beneficiary Intra 🏠

Beneficiary Name
Test

Account No
1245678900

Confirm Account No
1245678900

Transaction Limit
10000

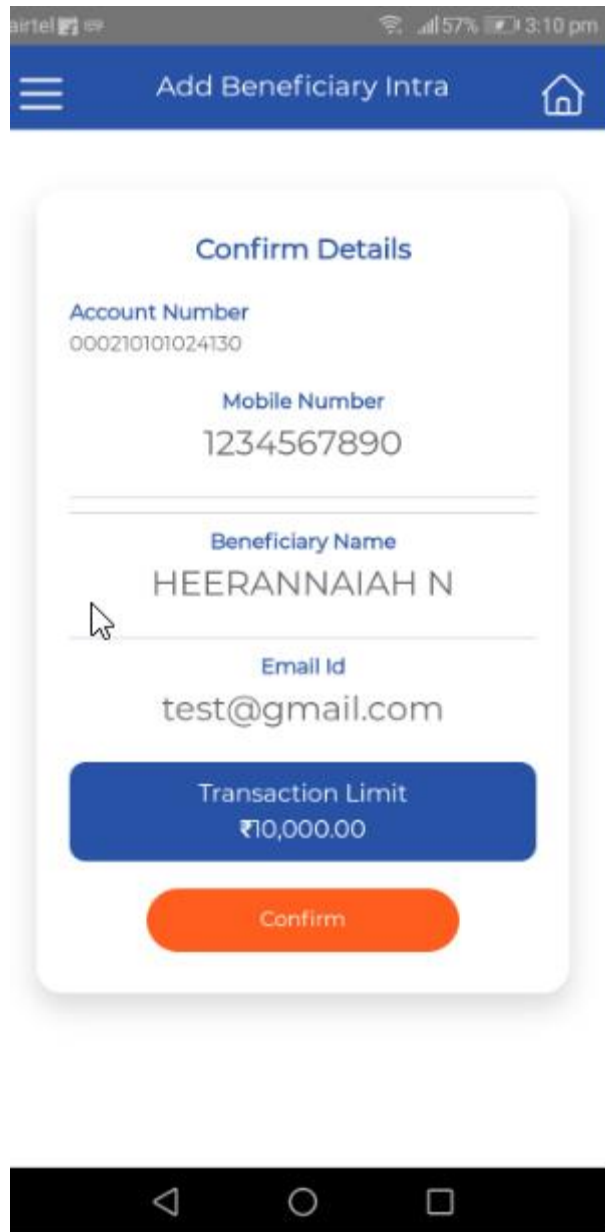
Email Id
test@gmail.com

Mobile Number
1234567890

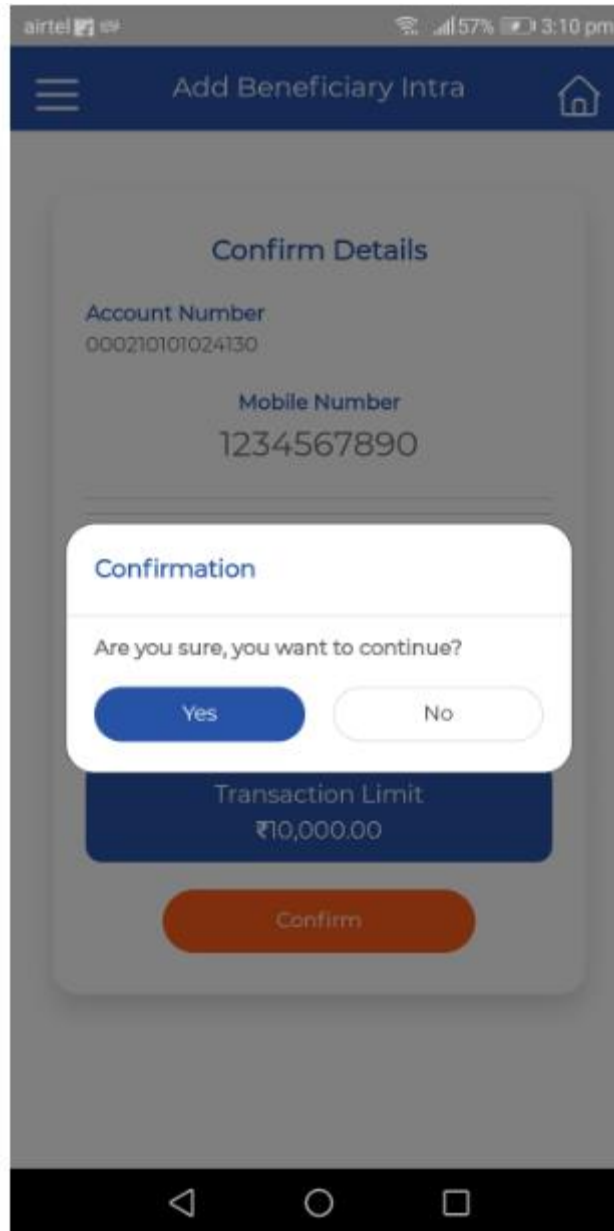
Back Next

◀ ○ ◻

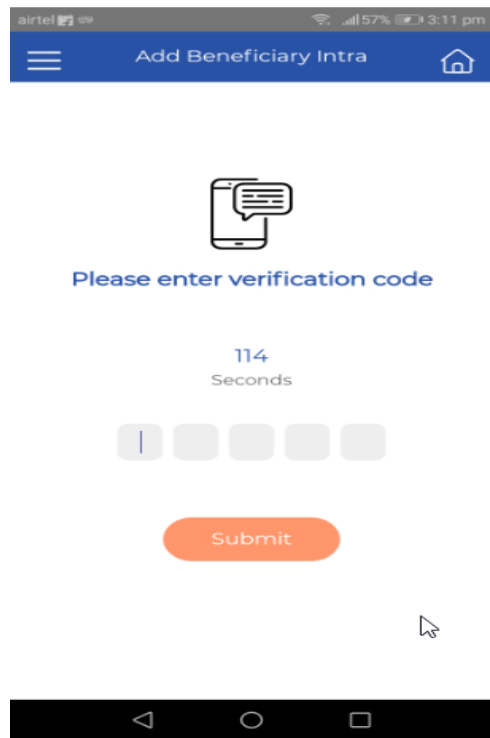
Click on 'Next'



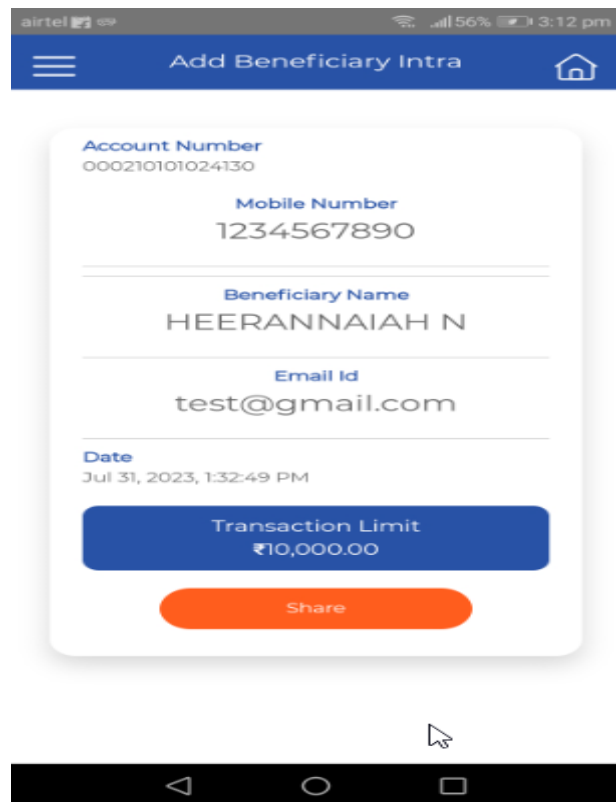
Confirm the details



Click 'Yes' to continue



Enter the OTP send to registered Mobile number.



Intra Beneficiary added successfully

IMPS P2P

user can transfer funds from his bank account to another individual's account

To create P2P beneficiary first need to create MMID .

The screenshot shows a mobile application interface for adding a beneficiary. The title bar is blue with the text 'Add Beneficiary IMPS-P2P' and a home icon. The status bar at the top shows 'airtel', signal strength, 60% battery, and 3:01 pm. The form consists of the following fields:

- Beneficiary Name:** Test
- MMID:** 12244
- Transaction Limit:** 10000
- Email Id:** test@gmail.com
- Mobile Number:** 122456789

At the bottom of the form are two orange buttons: 'Back' and 'Next'. The Android navigation bar is visible at the very bottom.

Enter name, generated MMID,Transaction Limit,email ID,Mobile number.

Confirm Details

Mobile Number
1224567891

MMID
12244

Beneficiary Name
Test

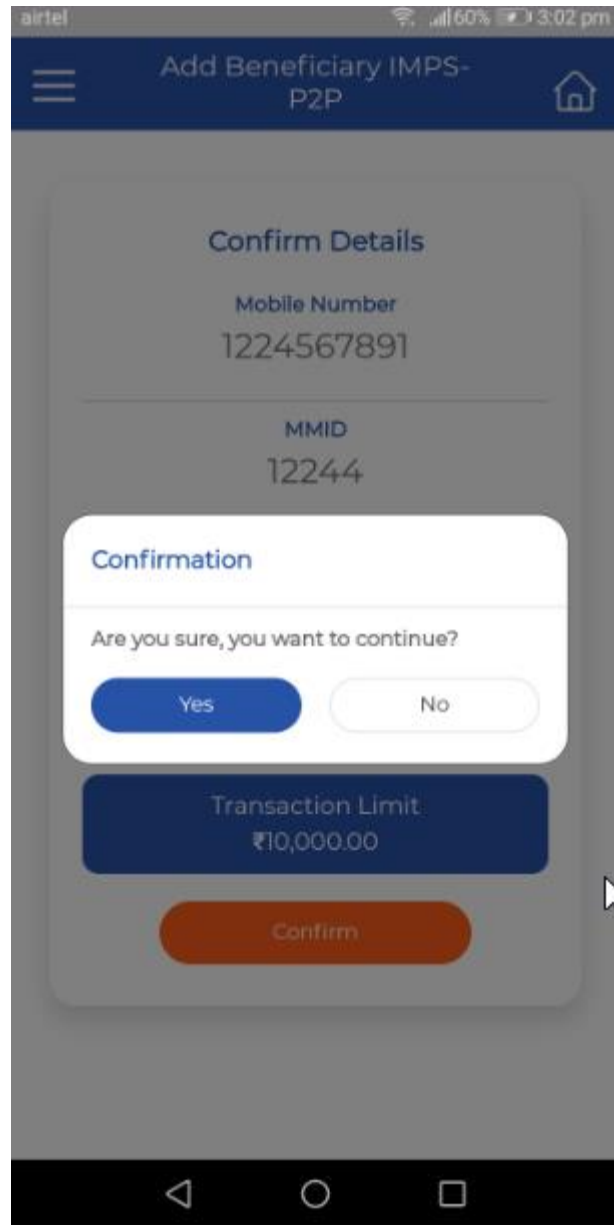
Email Id
test@gmail.com

Transaction Limit
₹10,000.00

Confirm



Confirm the details



Click on 'Yes' to continue



Please enter verification code

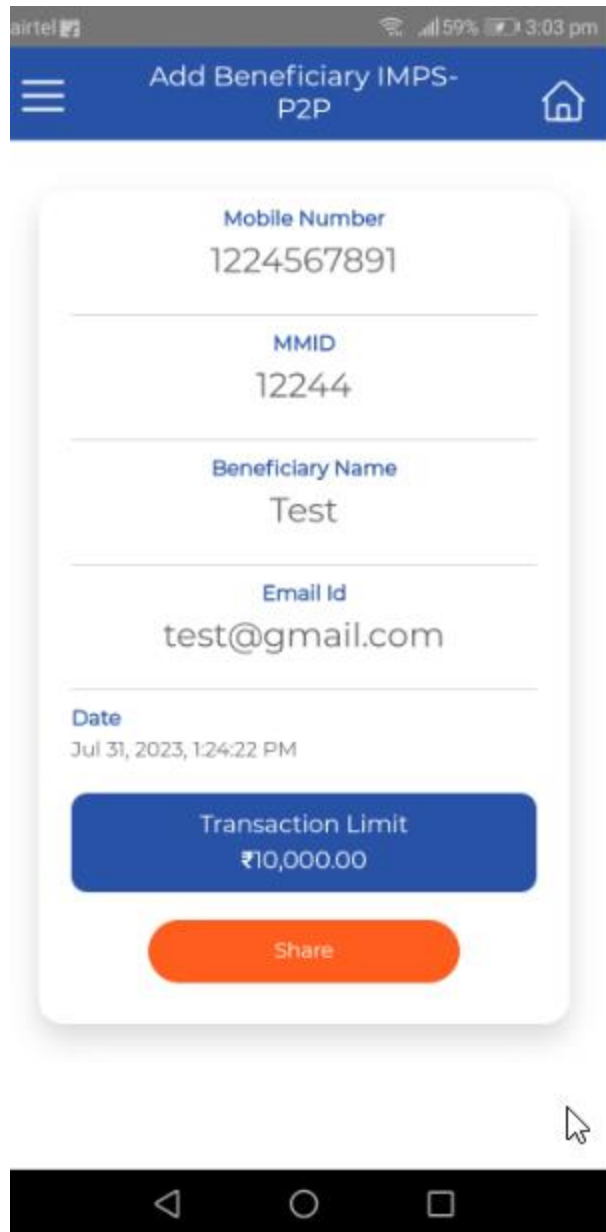


115
Seconds

Submit



Enter OTP send on registered mobile number.



P2P MMID generated successful.

Neft/RTGS/IMPS P2A

Customer can receive money to other bank's accounts using account number of the beneficiary & IFSC code

airtel 64% 2:51 pm

Add Beneficiary IMPS-P2A

Test

Account No
1234567891

Confirm Account No
1234567891

IFSC
IFSC00012

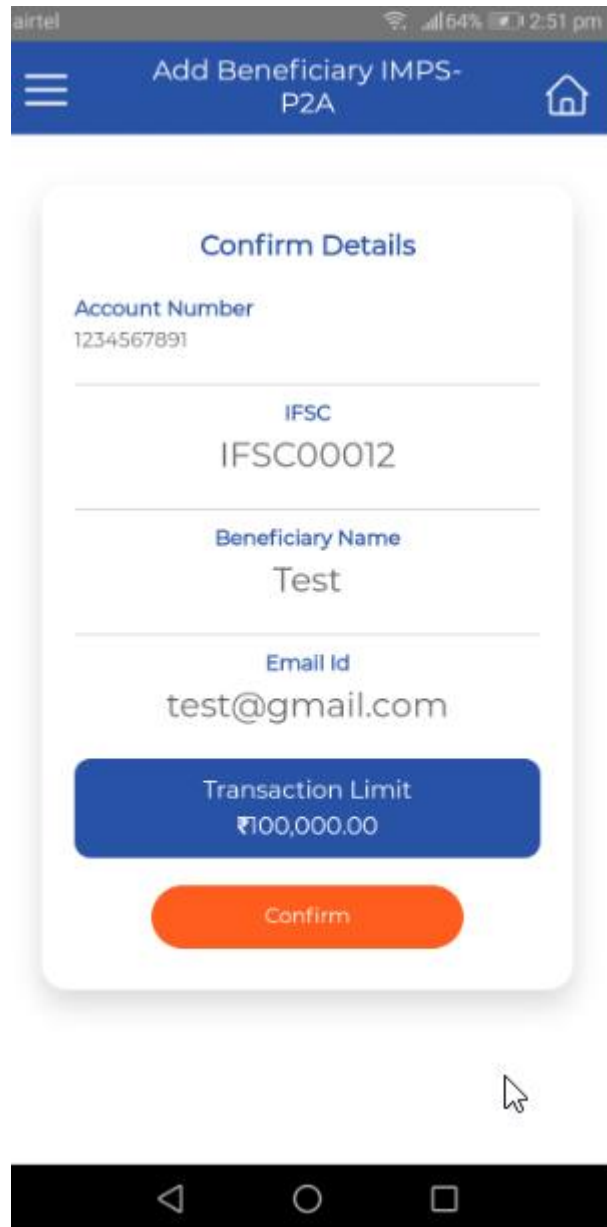
Transaction Limit
100000

Email Id
test@gmail.com

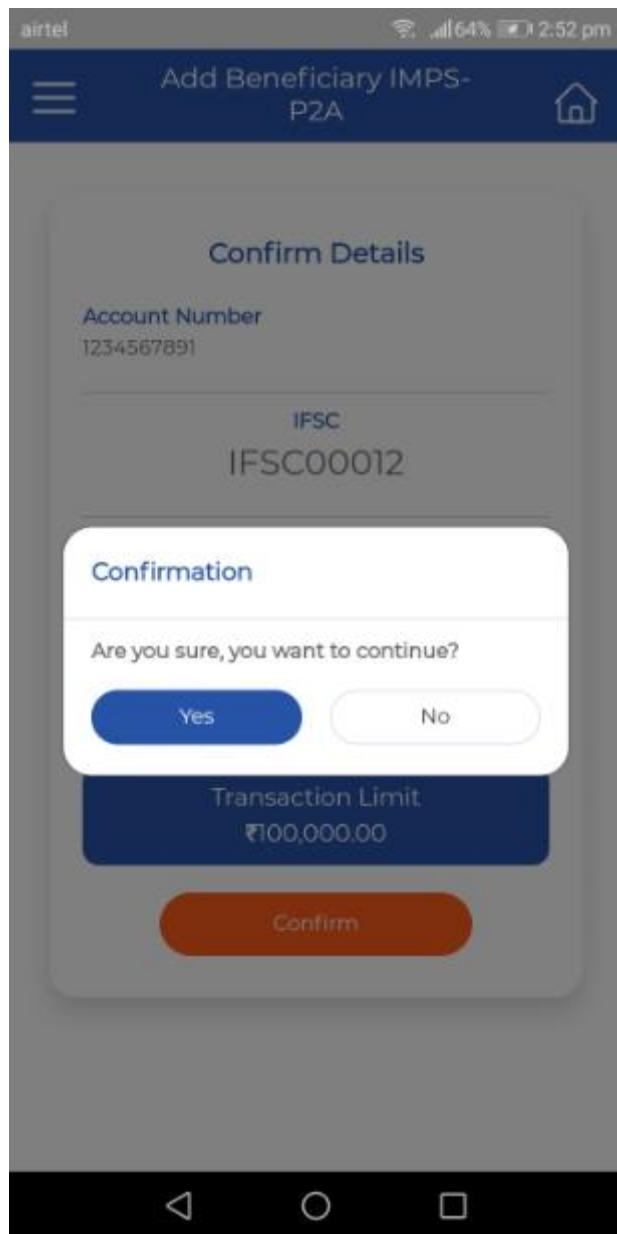
Mobile Number
1233567889

Back Next

Enter the name, accountno, confirm accountno, IFSC code, trasanction limit, email id, mobile no.



Confirm the details



Click 'yes' to continue



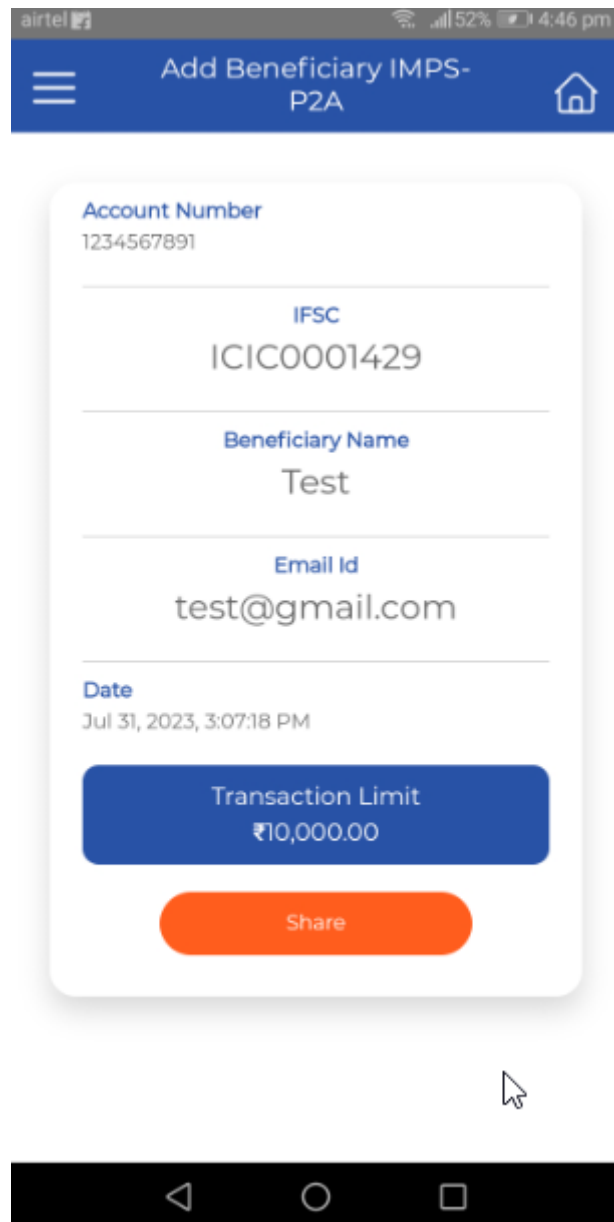
Please enter verification code

114
Seconds

Submit



Enter OTP which send on registerd Mobile Number.



P2A beneficiary added successful.

Once the MMID generated and beneficiary added we can make a transfer through it.

Other transfer

User can transfer the fund to other account but within a bank. This also can say Intra fund transfer. This required adding beneficiary details to transfer the amount.

Add beneficiary

The screenshot shows the 'Other Transfer' screen in a mobile application. At the top, there is a blue header with a menu icon on the left, the text 'Other Transfer' in the center, and a home icon on the right. Below the header, the 'From Account' section is displayed, showing the account number '000310001035080' with a dropdown arrow. A blue card below this card displays account details: 'GENERAL SAVING DEPOSIT', '0003 10 001 035080', 'MANOJ PONKSHE', and 'Available Balance ₹6,899,177,095.75'. The 'To Account' section is below, with a dropdown arrow. The 'Amount to be Transfer' section is empty. Below that are sections for 'Debit Particulars' and 'Credit Particulars', both empty. At the bottom, there are two orange buttons: 'Back' and 'Next'.

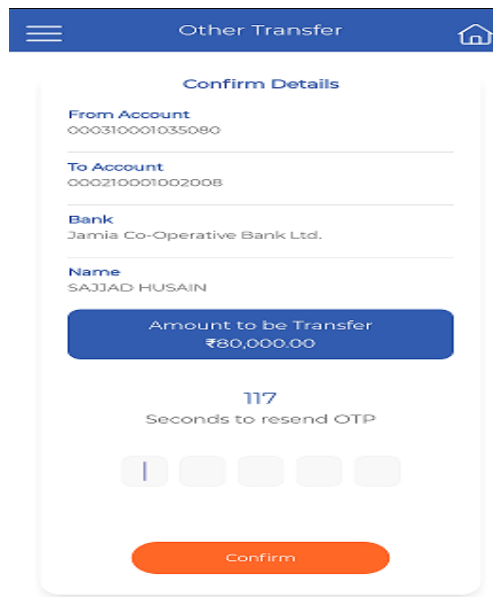
Enter the 'To Account'

Amount to be transfer

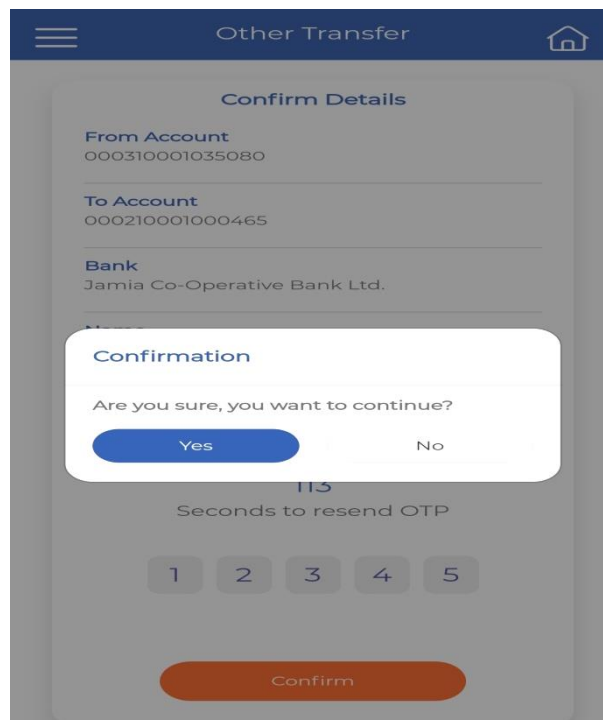
Debit particulars

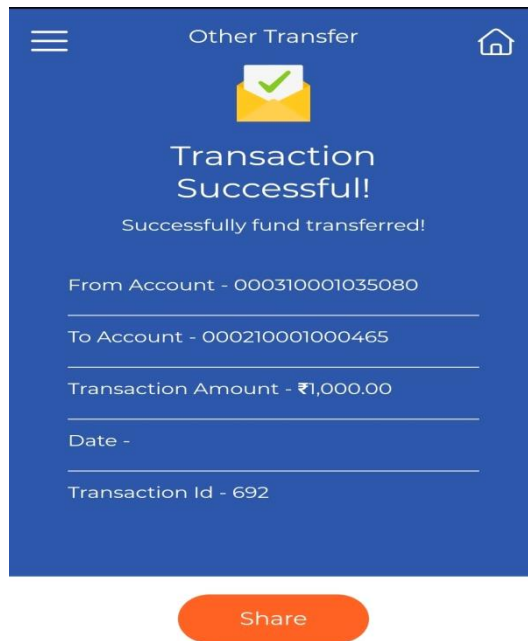
Credit particulars

And click on 'Next' Button



Once you entered the details, OTP will send to register mobile Please enter and click on confirm.

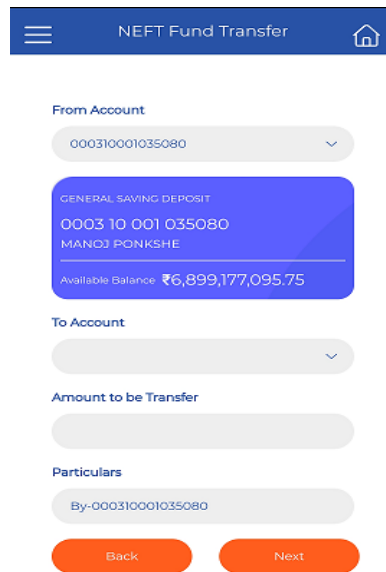




Transaction successful message will appear. This indicates the transaction posted to select account while transfer.

You can share the screen shot through whatsapp channel.

NEFT fund transfer



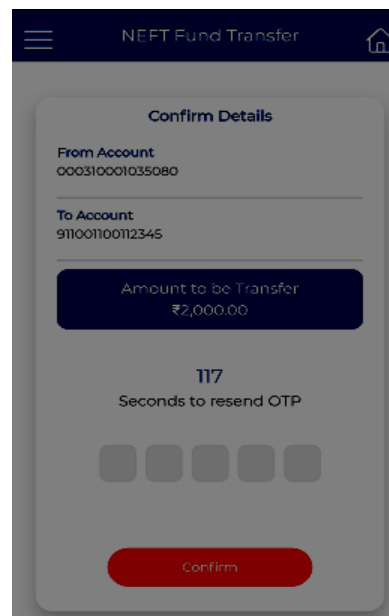
The screenshot shows the 'NEFT Fund Transfer' screen. At the top, there is a blue header with a menu icon on the left, the text 'NEFT Fund Transfer' in the center, and a home icon on the right. Below the header, the form is organized into several sections: 'From Account' with a dropdown menu showing '000310001035080'; a blue card for 'GENERAL SAVING DEPOSIT' with account details '0003 10 001 035080', 'MANDI POKSHE', and an 'Available Balance ₹6,899,177,095.75'; 'To Account' with an empty dropdown menu; 'Amount to be Transfer' with an empty input field; 'Particulars' with an input field containing 'By-000310001035080'; and finally, two orange buttons labeled 'Back' and 'Next' at the bottom.

Enter the 'from account details'

Enter the 'to account details'

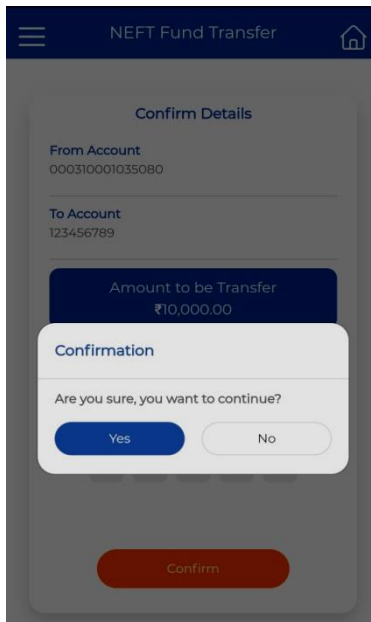
Amount to be transfer

Particular if any

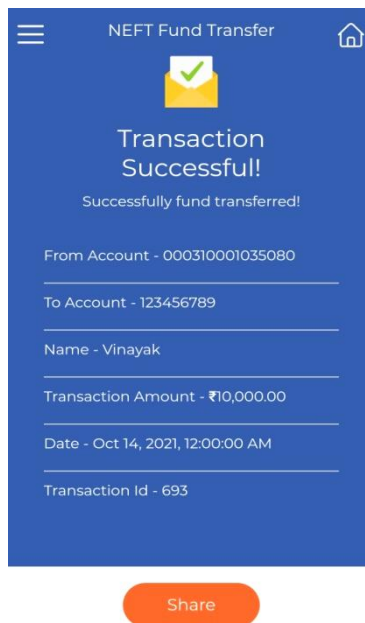


The screenshot shows the 'Confirm Details' screen. It has a dark blue header with a menu icon, 'NEFT Fund Transfer', and a home icon. The main content is a light gray card with the following details: 'From Account' with '000310001035080'; 'To Account' with '911001100112345'; 'Amount to be Transfer' with '₹2,000.00'; and a timer showing '117 Seconds to resend OTP'. Below the timer are five gray input boxes for the OTP. At the bottom of the card is a red 'Confirm' button.

Enter the otp send on register mobile number



Click 'Yes' To continue



Transaction is successful

RTGS fund transfer

The screenshot shows the 'RTGS Fund Transfer' form. At the top, there is a blue header with a menu icon, the text 'RTGS Fund Transfer', and a home icon. Below the header, the form is divided into several sections: 'From Account' with a dropdown menu showing '000310001035080'; a blue box containing account details: 'GENERAL SAVING DEPOSIT', '0003 10 001 035080', 'MANOJ PONKSHE', and 'Available Balance: ₹6,899,177,095.75'; 'To Account' with a dropdown menu; 'Amount to be Transfer' with an input field; 'Particulars' with an input field showing 'By-000310001035080'; and two orange buttons labeled 'Back' and 'Next' at the bottom.

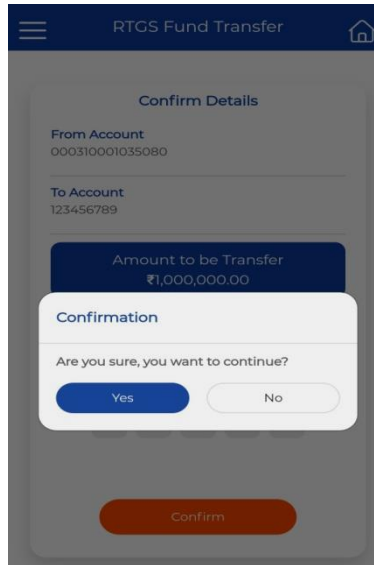
Enter the account details where to transfer amount

Enter the amount to be transfer

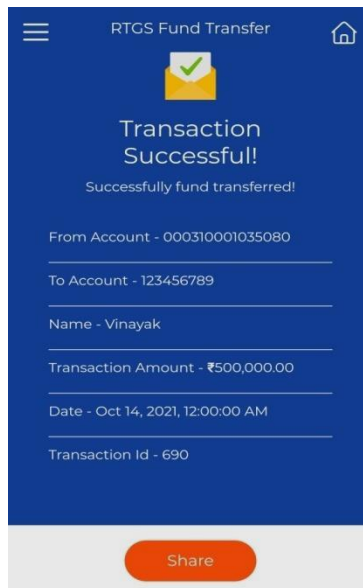
Enter the particulars

The screenshot shows the 'Confirm Details' screen for the RTGS Fund Transfer. It features a blue header with a menu icon, the text 'RTGS Fund Transfer', and a home icon. The main content area is a light gray box with the following details: 'From Account' (000310001035080), 'To Account' (123456789), and 'Amount to be Transfer' (₹500,000.00). Below this, it displays '116 Seconds to resend OTP' and a row of five input fields for the OTP, with the first field containing a vertical line. At the bottom, there is an orange 'Confirm' button.

Enter the generated otp on registered mobile number



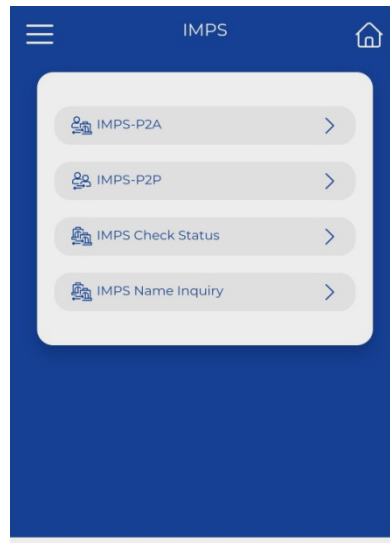
Click 'Yes' to confirm details.



Transaction successful.

IMPS

IMPS contains the following transactions



- IMPS-P2A :- IMPS P2A means that you can make a fund transfer from your phone to the accounts of any beneficiary by providing their account details
- IMPS-P2P :- IMPS P2P means Phone to Phone transfer
- IMPS Check Status :- This is the view and user can check status
- IMPS Name Inquiry :- This is the view and user can check name.

IMPS P2A

The screenshot shows the IMPS-P2A mobile application interface. At the top, there is a blue header with a menu icon, the text 'IMPS-P2A', and a home icon. Below the header, the 'From Account' section displays a dropdown menu with the account number '000310001035085'. A blue card below this shows 'GENERAL SAVING DEPOSIT', the account number '0003 10 001 035085', the name 'MANOJ PONKSHE', and an 'Available Balance' of ₹25,853.84. The 'To Account' section has a dropdown menu with 'Vinayak'. The 'Amount to be Transfer' section has a text input field containing '20000'. The 'Particulars' section has a text input field containing 'By-000310001035080'. At the bottom, there are two orange buttons labeled 'Back' and 'Next'.

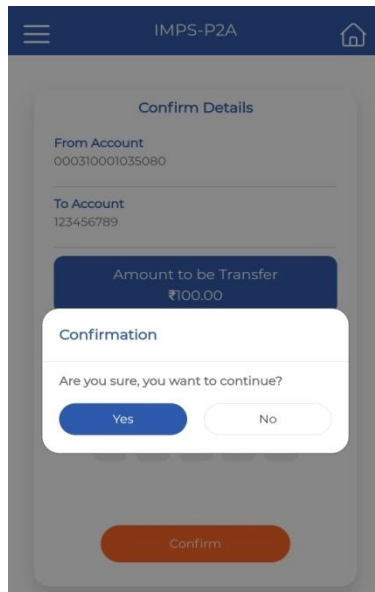
Enter the to account details i.e beneficiary which is already added

Enter Amount transfer, Particular

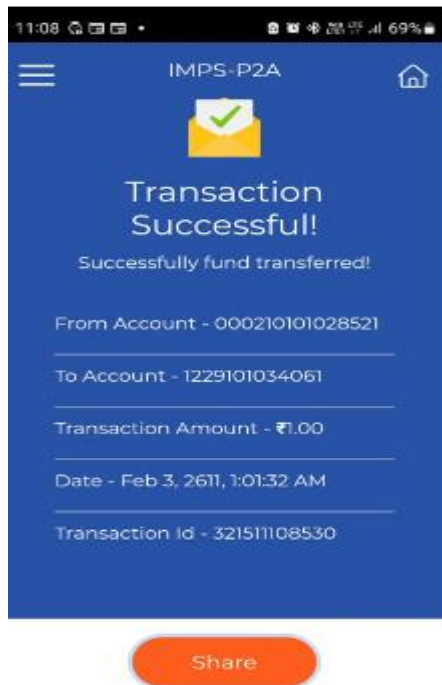
Click on 'Next'

The screenshot shows the 'Confirm Details' screen in the IMPS-P2A mobile application. The header is blue with a menu icon, 'IMPS-P2A', and a home icon. The main content area is white and contains the following details: 'From Account' with number '000310001035080', 'To Account' with number '123456789', and a blue button for 'Amount to be Transfer' with the value '₹100.00'. Below this, it shows a timer '92 Seconds to resend OTP' and a numeric keypad with digits '1', '2', '3', '4', and '5'. At the bottom, there is an orange button labeled 'Confirm'.

Enter the Otp Send on Registered Mobile number.



Click to 'yes' for confirm the details.



Transaction is successful

From Account

000210001035089

GENERAL SAVING DEPOSIT
0002 10 001 035089
MANOJ POKSHE
Available Balance ₹49,993,539.30

To Account

Jacob R

Amount to be Transfer

20000

Particulars

By-000310001035080

Back Next

IMPS P2P

Enter the to account details i.e beneficiary which is already added

Enter Amount transfer, Particular

Click on 'Next'

Confirm Details

From Account
000210001035089

To Account
987654

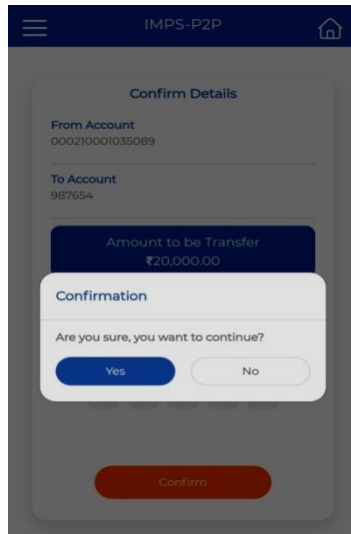
Amount to be Transfer
₹20,000.00

117
Seconds to resend OTP

1 2 3 4 5

Confirm

Enter the Otp Send on Registered Mobile number.



Click to 'yes' for confirm the details.

IMPS cheque status

☰ IMPS Check Status 🏠

Account Number

000310001035080 ▾

GENERAL SAVING DEPOSIT
0003 10 001 035080
MANOJ PONKSHE
Available Balance ₹6,897,662,318.35

Retrival Reference No

1234567890

Back Get Status

IMPS name inquiry

☰ IMPS Name Inquiry 🏠

Account Number

000310001035080 ▾

GENERAL SAVING DEPOSIT
0003 10 001 035080
MANOJ PONKSHE
Available Balance ₹6,897,662,318.35

Type

P2A ▾

Account No

1234567890

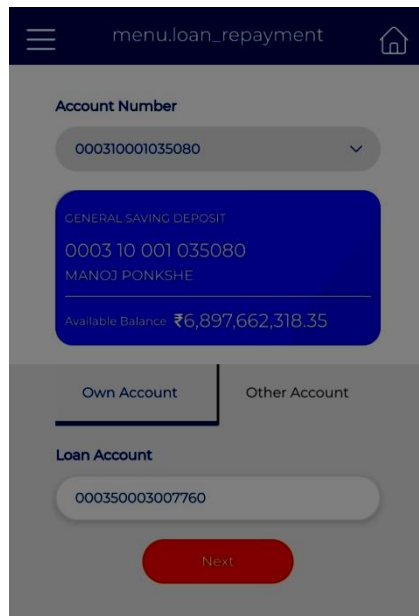
Beneficiary IFSC

1234567890

Back Get Name

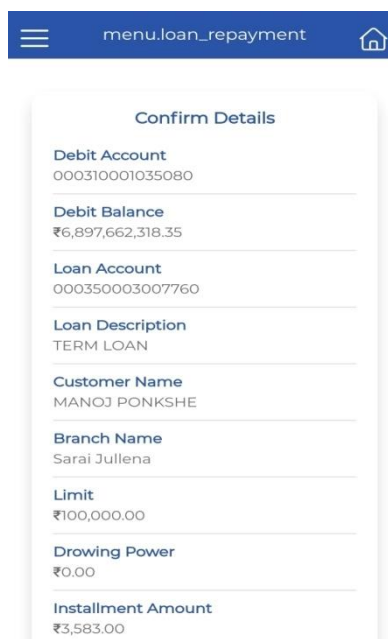
Loan Repayment

Through which user can transfer the amount to Loan account



The screenshot shows the 'menu.loan_repayment' screen. At the top, there is a header with a menu icon, the text 'menu.loan_repayment', and a home icon. Below the header, the 'Account Number' field is set to '000310001035080'. A blue card displays account details: 'GENERAL SAVING DEPOSIT', '0003 10 001 035080', 'MANOJ PONKSHE', and 'Available Balance ₹6,897,662,318.35'. Below this, there are two tabs: 'Own Account' (selected) and 'Other Account'. Under the 'Own Account' tab, the 'Loan Account' field is set to '000350003007760'. A red 'Next' button is at the bottom.

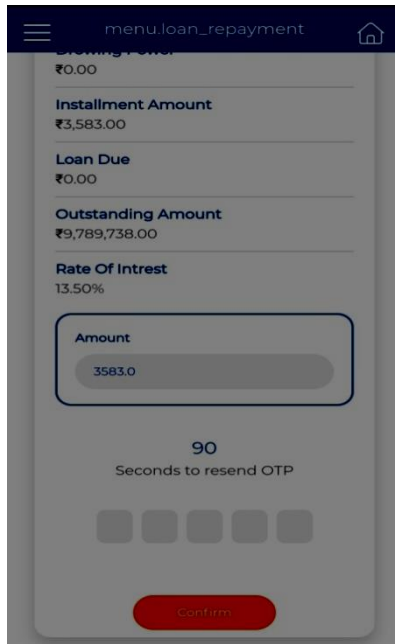
Select the own account



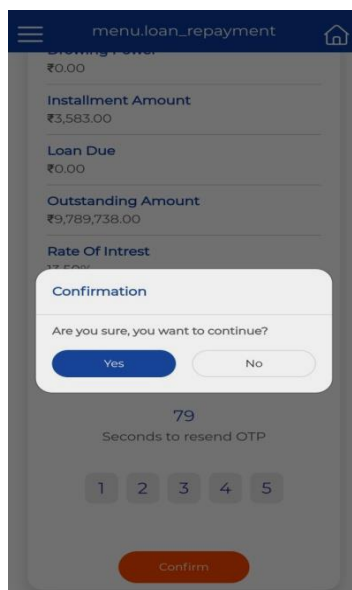
The screenshot shows the 'Confirm Details' screen. It lists the following information:

Confirm Details	
Debit Account	000310001035080
Debit Balance	₹6,897,662,318.35
Loan Account	000350003007760
Loan Description	TERM LOAN
Customer Name	MANOJ PONKSHE
Branch Name	Sarai Jullena
Limit	₹100,000.00
Drawing Power	₹0.00
Installment Amount	₹3,583.00

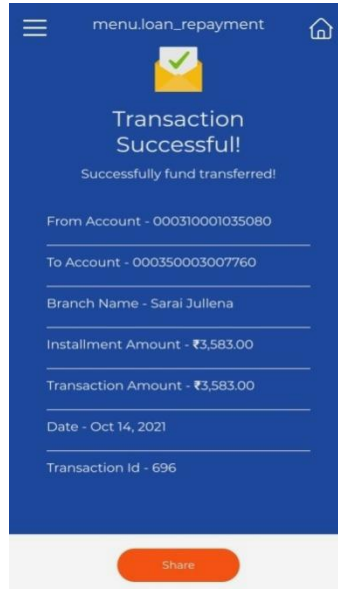
Confirm the loan account details



Enter the otp send on register mobile.

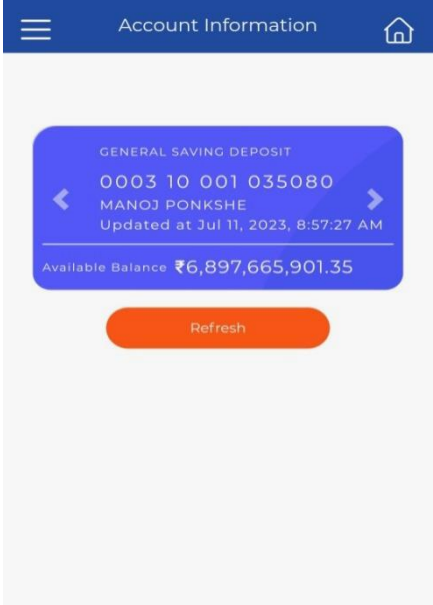


Click 'Yes' to continue



Transaction successful

Account information



Account information will get from this option like name, balance, other account details etc.

Statement

With this option user can get statement from the selected date range.

Date range cannot greater than 1 year. User can view and download the statement

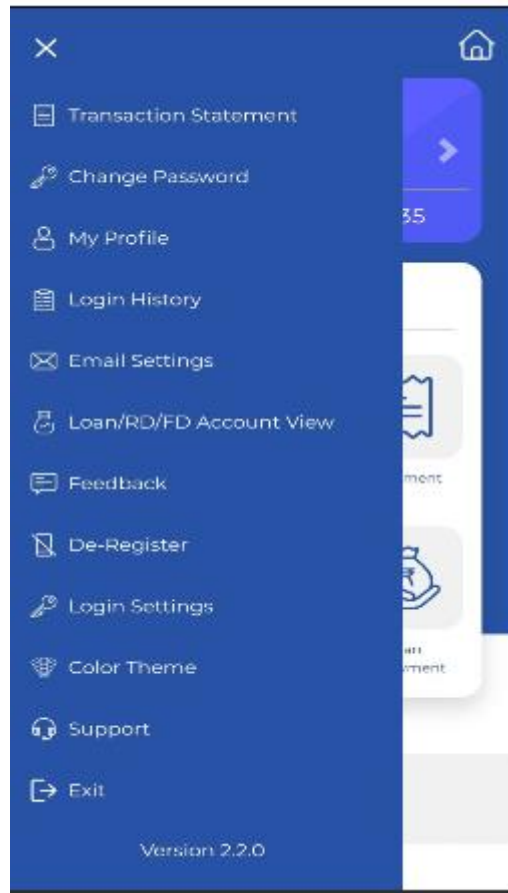
The screenshot displays a mobile application interface for viewing an account statement. At the top, there is a blue header bar with a hamburger menu icon on the left, the text "Account Statement" in the center, and a home icon on the right. Below the header, the "Account Number" is shown as "000310001035080" in a light gray rounded rectangle. Underneath, there are two date selection fields: "Start Date" and "End Date", each with a calendar icon. Below these fields is a blue rounded rectangle containing account details: "GENERAL SAVING DEPOSIT", "0003 10 001 035080", "MANOJ PONKSHE", and "Available Balance ₹6,897,665,901.35". At the bottom, there are two orange rounded buttons: "View Mini Statement" and "Generate PDF Statement".

To download click on generate pdf and user can share the downloaded file.

System will generate the account statement



Menu option view



User can use these menu options.

Under this, you will get the follows options:

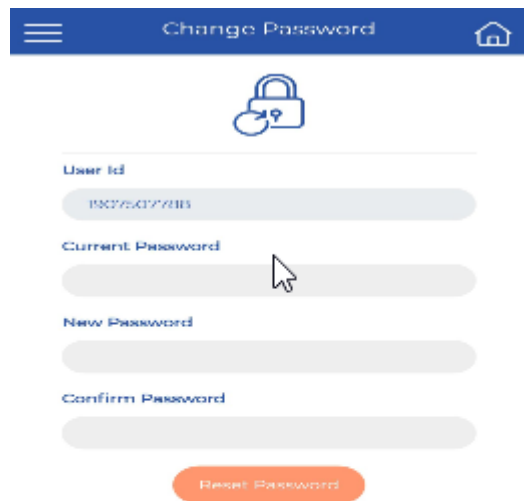
- Transaction Statement : to get the statement details
- Change Password: - to change the password
- My Profile:- to view My details
- Login History:- To see the login details
- Email Settings: to see email; details
- Loan/RD/FD Account View: - to see Loan/FD/RD view
- Feedback: Feedback if any
- De-Register:
- Login setting:
- Colour Theme: colour theme to choose the screen appearance
- Support
- Exit – To log off

Statement

The screenshot shows a mobile application interface for viewing an account statement. At the top, there is a blue header with a hamburger menu icon on the left, the text "Account Statement" in the center, and a home icon on the right. Below the header, there is a section for "Account Number" with a dropdown menu showing "00030001035000". Below that is a date selection section with "Start Date" and "End Date" labels, each followed by a date picker icon. A blue box displays account details: "GENERAL SAVING DEPOSIT", "0003 10 001 035000", "MANDI POKHSIT", and "Available Balance: ₹6,897,658,693.35". At the bottom, there are two orange buttons: "View Min Statement" and "Generate PDF Statement". A mouse cursor is pointing at the "View Min Statement" button.

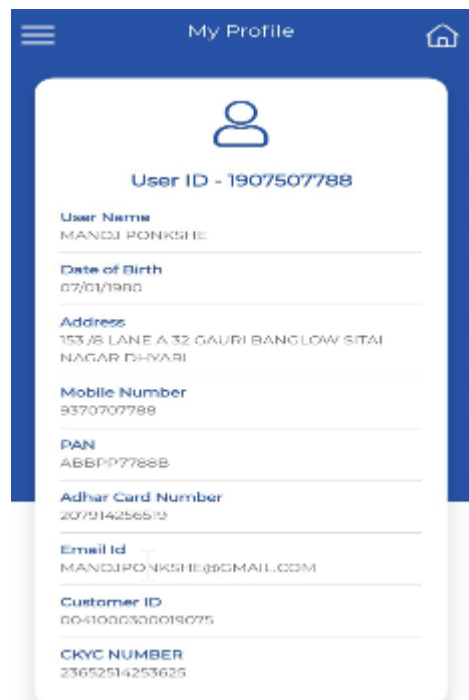
User can get statement details with the selected date range

Change password:- User can change password



The image shows a mobile application screen titled "Change Password". At the top, there is a blue header with a hamburger menu icon on the left, the text "Change Password" in the center, and a home icon on the right. Below the header is a white area with a blue padlock icon. The form consists of four input fields: "User Id" (containing "1907507788"), "Current Password", "New Password", and "Confirm Password". A mouse cursor is hovering over the "Current Password" field. At the bottom of the form is an orange button labeled "Reset Password".

My Profile:-



The image shows a mobile application screen titled "My Profile". At the top, there is a blue header with a hamburger menu icon on the left, the text "My Profile" in the center, and a home icon on the right. Below the header is a white card with a blue border. The card contains a blue person icon, the text "User ID - 1907507788", and several fields with labels and values: "User Name" (MANDI POKSHE), "Date of Birth" (07/01/1980), "Address" (153 JS LANE A 32 GAURI BANGLOW SITAI NAGAR DHYARI), "Mobile Number" (9370707788), "PAN" (ABBPP7788B), "Adhar Card Number" (207914256513), "Email Id" (MANDIPOKSHE@GMAIL.COM), "Customer ID" (0041002300019075), and "CKYC NUMBER" (23652514253625).

Can get user profile details like Date of birth,address,Mobile number,Pan,Adhar card,Email Id, Customer ID,CKYC number.

Login History:-

Event	Status	Device	Date and Time	Login	Logout
1	SUCCESS	CPH-1969	Jul 31, 2023, 7:51:38 PM	Jul 31, 2023, 7:51:38 PM	-
2	SUCCESS	-	Jul 31, 2023, 5:47:39 PM	Jul 31, 2023, 5:47:39 PM	Jul 31, 2023, 5:47:39 PM
3	SUCCESS	-	Jul 31, 2023, 5:47:39 PM	Jul 31, 2023, 5:47:39 PM	Jul 31, 2023, 5:47:39 PM
4	SUCCESS	-	Jul 31, 2023, 5:47:39 PM	Jul 31, 2023, 5:47:39 PM	Jul 31, 2023, 5:47:39 PM
5	SUCCESS	-	Jul 31, 2023, 5:47:39 PM	Jul 31, 2023, 5:47:39 PM	Jul 31, 2023, 5:47:39 PM
6	SUCCESS	CPH-1969	Jul 31, 2023, 5:47:39 PM	Jul 31, 2023, 5:47:39 PM	Jul 31, 2023, 5:47:39 PM

User can get login details i.e login time and logout time along with success and unsuccessful attempts

Email Id settings: Email id details



Loan/FD/Rd View

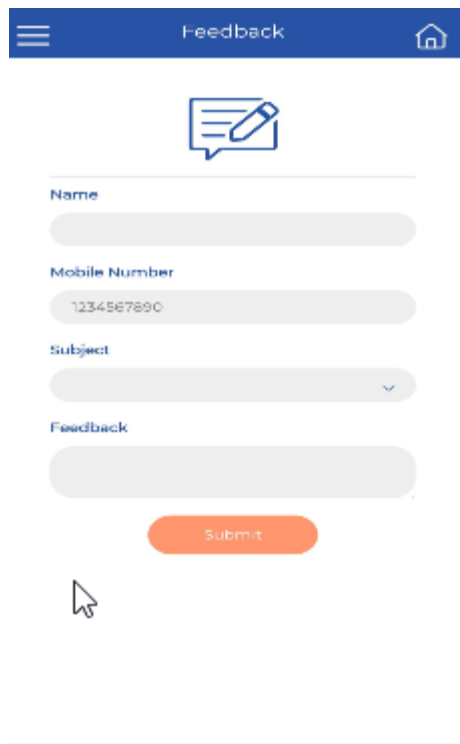


Get the details of Loan/Fd/RD accounts ,

For FD:- Pricipal maount,open date, maturity date, interst rate, maturity amount

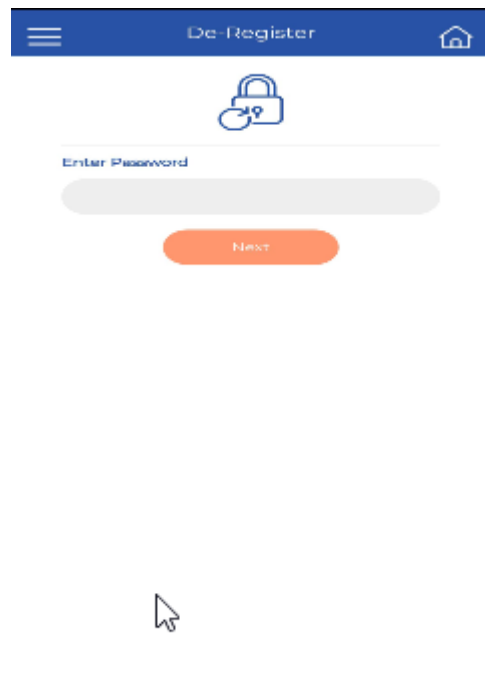
For Loan:- Pricncipal due,Interest due, Period,next due date, Interest rate

Feedback: Feedback if any user required to submit



The screenshot shows a mobile application interface for a feedback form. At the top, there is a dark blue header with a hamburger menu icon on the left, the text "Feedback" in the center, and a home icon on the right. Below the header is a white area containing a blue icon of a speech bubble with a pencil. The form consists of several input fields: "Name" with an empty rounded rectangular field; "Mobile Number" with a field containing the text "1234567890"; "Subject" with a dropdown menu showing a downward arrow; and "Feedback" with a larger empty rounded rectangular field. Below these fields is an orange rounded rectangular button labeled "Submit". A mouse cursor is visible near the bottom left of the form area.

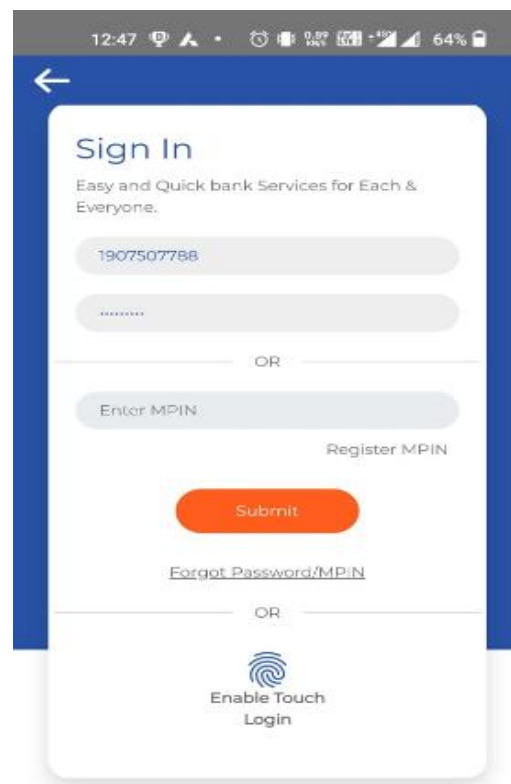
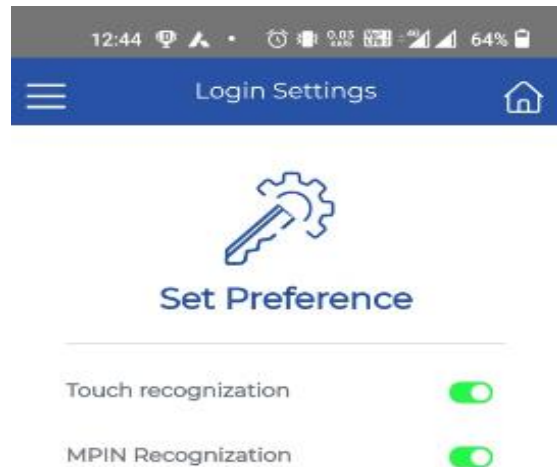
De-register



The screenshot shows a mobile application interface for a de-registration screen. At the top, there is a dark blue header with a hamburger menu icon on the left, the text "De-Register" in the center, and a home icon on the right. Below the header is a white area containing a blue icon of a padlock with a keyhole. The form consists of a single input field labeled "Enter Password" with an empty rounded rectangular field. Below this field is an orange rounded rectangular button labeled "Next". A mouse cursor is visible near the bottom center of the form area.

To deregister login id use this option. Once the user de-register user can not be login after it.

Login Settings:- if user enable touch reorganization and MPIN reorganization while login system asks the MPIN and touch login.



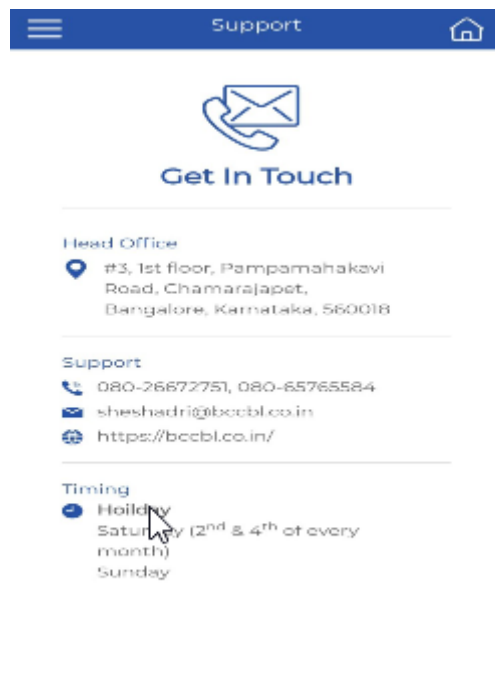
MPIN Recognition:- user has to register MPIN first then only system allows user to login through MPIN

Touch Recognition:- User can login through touch screen. Just touch on enable touch login,system ask user the touch recognition which already used for mobile.

Colour theme:- to select the colour theme for appearance of screens throughout the application.



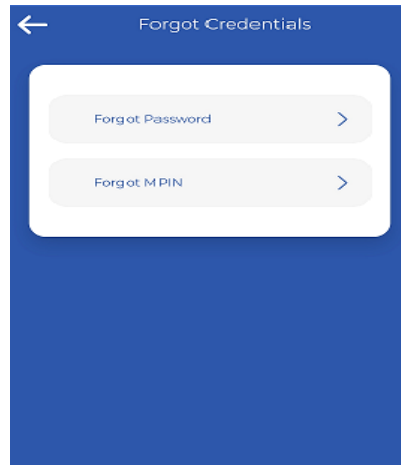
Support:- Contact details of bank And bank working timings



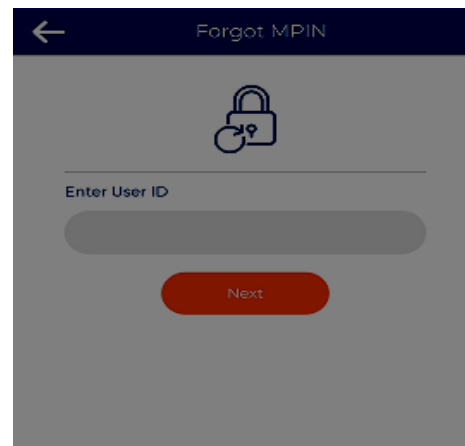
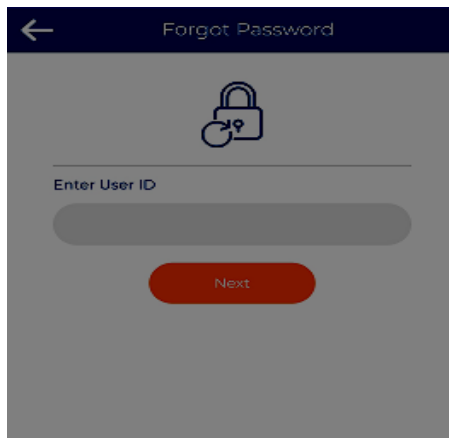
Exit : To Log off from application.

Forgot Password/MPIN: If user forgot the password generate the new password/MPIN through this option

Enter the Password/MPIN (Mobile PIN).



Choice Any One:

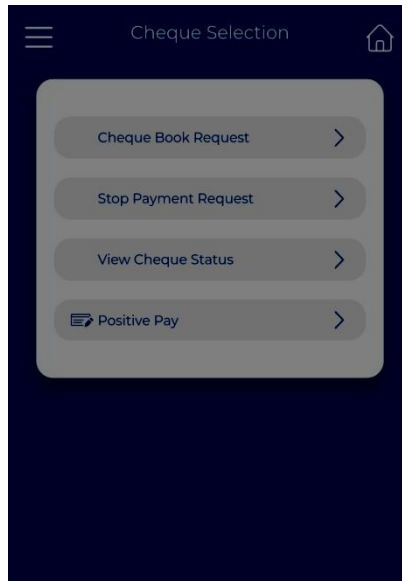


FORGOT CREDENTIALS:

Forgot Password: Enter The User ID, Click the Next Button and enter New Password.

Forgot MPIN (Mobile Banking PIN): For login mobile app enter the 6 digit number, 3 same digits should not Enter.

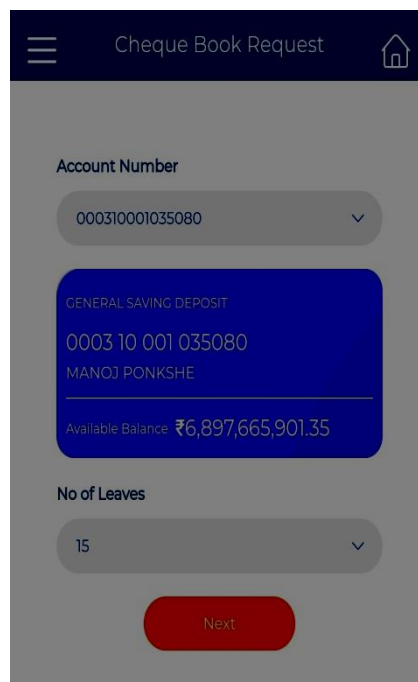
CHEQUE :



Under this, you will get the follows options:

- **Cheque Book Request :**
- **Stop Payment Request :**
- **View Cheque Status :**
- **Positive Pay :**

Cheque Book Request: User can generate the cheque book request suing this option.



1:01

Cheque Book Request

Account Number

000311001014487

CURRENT DEPOSIT

0003 11 001 014487

MANOJ PONKSHE

Available Balance ₹30,798.28

Reason

2021/10/14 07:11:36

No of Leaves

30

Share

Cheque book request sent successfully!

Stop payment Request:- User can stop the payment of cheque.

1:06

Stop Payment Request

Account Number

000310001035080

GENERAL SAVING DEPOSIT

0003 10 001 035080

MANOJ PONKSHE

Available Balance ₹6,897,658,193.35

Cheque No

123456

Reason

TEST

Next

Select the account

Enter the cheque no which user required to stop

Enter the reason

Click on next.

Confirm the details

Cheque will be stop by system.

2:24 51%

Stop Payment Request

Account Number

000310001035080

GENERAL SAVING DEPOSIT

0003 10 001 035080

MANOJ PONKSHE

Available Balance ₹6,897,658,193.35

Cheque No

100066

Reason

TEST

Date

2021/10/14 08:34:31

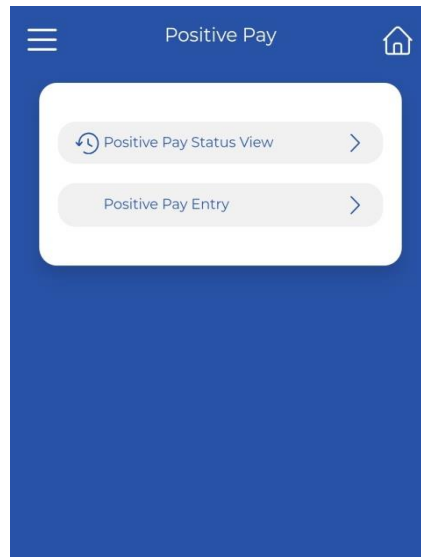
Share

Cheque payment stopped successfully!

View Cheque Status: User can view the Cheque Status



Positive Pay Entry:



Under this, you will get the follows options:

- **Positive Pay Status View** : To view the status of cheque send to PPS
- **Positive Pay Entry** : Positive Pay is a process of validating/confirming the key details of cheques Applicable on high value cheques amounting Rs 500000/- and above

A screenshot of a mobile application interface for "Positive Pay Status View". At the top, there is a blue header with a hamburger menu icon on the left, the text "Positive Pay Status View" in the center, and a home icon on the right. Below the header, there is a form with the following fields:

- Account Number**: A dropdown menu showing "000310001035080".
- Account Details**: A blue box containing "GENERAL SAVING DEPOSIT", "0003 10 001 035080", "MANOJ PONKSHE", and "Available Balance: ₹6,897,658,193.35".
- Cheque No**: A text input field containing "100067".
- Start Date**: A date picker field containing "14/10/2021".
- End Date**: A date picker field containing "14/10/2021".
- Submit**: An orange button at the bottom.

Select the account no, enter the cheque no, enter start date and end date.

Click on submit

14-Oct-2021

Cheque No	: 100067
Amount	: 5200.0
Payee Name	: BILL

User can get the details of cheque which mark for PPS.

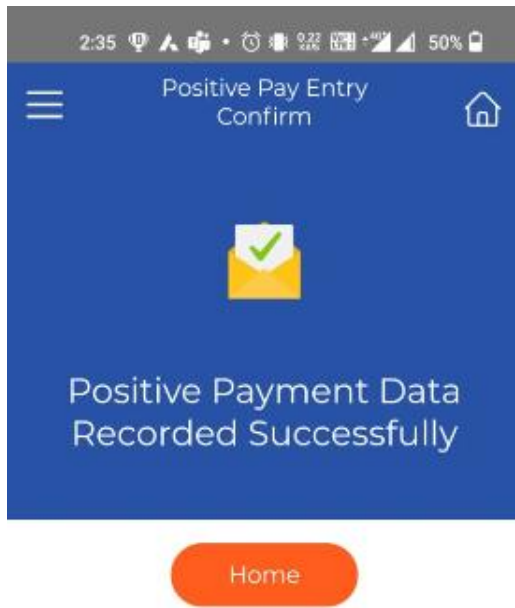
- Positive Pay Entry: To send the cheque for PPS user has to enter the details of cheque.

The screenshot shows a mobile application interface for 'Positive Pay Entry Confirm'. At the top, there is a status bar with the time 3:12, signal strength, Wi-Fi, and battery level at 46%. Below the status bar is a blue header with a hamburger menu icon on the left, the text 'Positive Pay Entry Confirm' in the center, and a home icon on the right. The main content area contains several input fields, each with a label and a rounded rectangular input box:

- Account Number: 000310001035080
- Cheque No: 100068
- Cheque Amount: 5600
- Cheque Issue Date: 2021-10-14
- Payee Name: Installment

At the bottom of the form, there are two orange buttons: 'Back' on the left and 'Confirm' on the right.

Select the accountno, cheque no, cheque amount, cheque issue date, Payee name and confirm the details.



PPS entry successful.